

STATE OF MAINE

Undedicated Revenues - General Fund
 For the Twelfth Month Ended June 30, 2007
 For the Fiscal Year Ending June 30, 2007
 Comparison to Budget

EXHIBIT I

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2007
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	175,994,519	172,822,029	3,172,490	1.8%	971,455,721	974,740,367	(3,284,646)	(0.3%)	974,740,367
Service Provider Tax	8,458,522	8,472,167	(13,645)	(0.2%)	49,400,532	48,911,765	488,767	1.0%	48,911,765
Individual Income Tax	184,557,871	174,520,065	10,037,806	5.8%	1,353,934,495	1,347,436,142	6,498,353	0.5%	1,347,436,142
Corporate Income Tax	43,657,636	31,958,578	11,699,058	36.6%	183,851,533	172,038,386	11,813,147	6.9%	172,038,386
Cigarette and Tobacco Tax	13,870,933	14,068,096	(197,163)	(1.4%)	158,953,466	158,502,981	450,485	0.3%	158,502,981
Public Utilities Tax	-	-	-	-	16,317,029	16,891,746	(574,717)	(3.4%)	16,891,746
Insurance Companies Tax	24,230,464	25,876,960	(1,646,496)	(6.4%)	74,452,542	76,336,389	(1,883,847)	(2.5%)	76,336,389
Estate Tax	8,565,760	9,071,874	(506,114)	(5.6%)	54,820,038	55,465,498	(645,460)	(1.2%)	55,465,498
Property Tax - Unorg Territory	972,918	1,446,684	(473,766)	(32.7%)	11,376,293	11,597,312	(221,019)	(1.9%)	11,597,312
Income from Investments	632,836	645,467	(12,631)	(2.0%)	1,215,836	1,517,319	(301,483)	(19.9%)	1,517,319
Transfer to Municipal Revenue Sharing	(21,046,096)	(19,776,411)	(1,269,685)	(6.4%)	(130,490,756)	(129,699,458)	(791,298)	(0.6%)	(129,699,458)
Transfer from Lottery Commission	4,507,956	4,748,329	(240,373)	(5.1%)	50,624,741	50,334,250	290,491	0.6%	50,334,250
Other Revenues	34,340,549	33,629,093	711,456	2.1%	223,683,920	220,834,877	2,849,043	1.3%	220,834,877
Total Collected	<u>478,743,868</u>	<u>457,482,931</u>	<u>21,260,937</u>	<u>4.6%</u>	<u>3,019,595,390</u>	<u>3,004,907,574</u>	<u>14,687,816</u>	<u>0.5%</u>	<u>3,004,907,574</u>

- NOTES: (1) Included in the above is \$21,046,096 for the month and \$130,490,756 year to date, that was set aside for Revenue Sharing with cities and towns. Of this, \$ 26,754,358 was transferred to the Disproportionate Tax Burden Fund
- (2) Figures reflect estimates of the Maine State Revenue Forecasting Committee approved in May 2007
- (3) This report has been prepared from preliminary month end figures and is subject to change